



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System

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PR26 - CDBG Financial Summary Report

Program Year 2021

PORT ST. LUCIE , FL

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	475,819.57
02 ENTITLEMENT GRANT	1,071,986.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	10,951.80
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,558,757.37

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	706,944.38
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	706,944.38
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	176,210.91
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	883,155.29
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	675,602.08

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	454,649.53
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	454,649.53
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	64.31%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	0.00
32 ENTITLEMENT GRANT	1,071,986.00
33 PRIOR YEAR PROGRAM INCOME	52,288.32
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,124,274.32
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	176,210.91
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	176,210.91
42 ENTITLEMENT GRANT	1,071,986.00
43 CURRENT YEAR PROGRAM INCOME	10,951.80
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,082,937.80
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.27%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	5	165	6614343	ROTARY PARK INCLUSIVE PLAYGROUND	03F	LMA	\$47,392.00
2021	4	178	6663578	Sand Hill Crane Handball Court	03F	LMA	\$10,842.55
2021	4	178	6663710	Sand Hill Crane Handball Court	03F	LMA	\$16,212.45
					03F	Matrix Code	\$74,447.00
2021	7	169	6697905	Windmill Point Culverts - 2021	03I	LMA	\$83,668.00
					03I	Matrix Code	\$83,668.00
2021	1	172	6652851	SE Hillmoor Dr - sidewalk improvements 2021	03L	LMA	\$5,175.00
2021	1	172	6678680	SE Hillmoor Dr - sidewalk improvements 2021	03L	LMA	\$4,076.00
2021	1	172	6692715	SE Hillmoor Dr - sidewalk improvements 2021	03L	LMA	\$46,781.00
2021	1	172	6697905	SE Hillmoor Dr - sidewalk improvements 2021	03L	LMA	\$3,061.63
2021	2	173	6652851	SE Durango St. - sidewalk improvements 2021	03L	LMA	\$1,050.00
2021	2	173	6690472	SE Durango St. - sidewalk improvements 2021	03L	LMA	\$43,790.00
2021	2	173	6692715	SE Durango St. - sidewalk improvements 2021	03L	LMA	\$70,325.00
2021	2	173	6697905	SE Durango St. - sidewalk improvements 2021	03L	LMA	\$13,513.28
2021	3	174	6692715	SE Tiffany Ave. - sidewalk improvements 2021	03L	LMA	\$2,500.00
2021	3	174	6697905	SE Tiffany Ave. - sidewalk improvements 2021	03L	LMA	\$10,011.68
2021	5	176	6652851	SE Lennard Rd. - Missing sidewalk segment (west side) 2021	03L	LMA	\$47,465.00
2021	6	177	6663578	NW Ardsley - Missing sidewalk segment (south side) 2021	03L	LMA	\$21,935.00
					03L	Matrix Code	\$269,683.59
2018	3	150	6591565	Micro-Enterprise Grant Program	18C	LMCMC	\$9,350.94
2018	3	150	6690472	Micro-Enterprise Grant Program	18C	LMCMC	\$5,000.00
2018	3	150	6692715	Micro-Enterprise Grant Program	18C	LMCMC	\$10,000.00
2018	3	150	6697905	Micro-Enterprise Grant Program	18C	LMCMC	\$2,500.00
					18C	Matrix Code	\$26,850.94
Total							\$454,649.53

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Report returned no data.

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	9	170	6591555	GENERAL PROGRAM ADMINISTRATION	21A		\$11,848.49
2021	9	170	6591558	GENERAL PROGRAM ADMINISTRATION	21A		\$14,007.04
2021	9	170	6591565	GENERAL PROGRAM ADMINISTRATION	21A		\$18,351.65
2021	9	170	6614343	GENERAL PROGRAM ADMINISTRATION	21A		\$15,472.58
2021	9	170	6614345	GENERAL PROGRAM ADMINISTRATION	21A		\$15,635.49
2021	9	170	6624373	GENERAL PROGRAM ADMINISTRATION	21A		\$17,200.67
2021	9	170	6639220	GENERAL PROGRAM ADMINISTRATION	21A		\$1,022.11
2021	9	170	6652851	GENERAL PROGRAM ADMINISTRATION	21A		\$14,910.36
2021	9	170	6663578	GENERAL PROGRAM ADMINISTRATION	21A		\$14,127.21
2021	9	170	6678581	GENERAL PROGRAM ADMINISTRATION	21A		\$14,219.25
2021	9	170	6690472	GENERAL PROGRAM ADMINISTRATION	21A		\$15,501.46
2021	9	170	6692715	GENERAL PROGRAM ADMINISTRATION	21A		\$19,681.55
2021	9	170	6697905	GENERAL PROGRAM ADMINISTRATION	21A		\$4,233.05
					21A	Matrix Code	\$176,210.91
Total							\$176,210.91